

FINANCE DEPARTMENT  
WAYS AND MEANS

The 31st December, 1980

No. 22/1/7-WM-4.—Statement of receipts and disbursements of the Haryana Government for September, 1980 :—

(In thousands of rupees)

| Budget Estimates, 1980-81            |  |            | September, 1980                                 |      |          |         |          |
|--------------------------------------|--|------------|---|------|----------|---------|----------|
| I—Consolidated Fund—                 |  |            |   |      |          |         |          |
| (I) Revenue Receipts—                |  |            |   |      |          |         |          |
| A—Tax Revenue—                       |  |            |   |      |          |         |          |
| 16,26,25                             | (a) Taxes on Income and Expenditure            | ..         | 3   |      |          |         |          |
| 21,05,26                             | (b) Taxes on Property and Capital Transactions | ..         | 1,03,20   |      |          |         |          |
| 1,93,77,09                           | (c) Taxes on commodities and services          | ..         | 9,14,10   |      |          |         |          |
| 2,31,08,60                           | Total A—Tax Revenue                            | ..         | 10,17,33  |      |          |         |          |
| B—Non-Tax Revenue—                   |  |            |   |      |          |         |          |
| 36,61,73                             | (b) Interest Receipts, Dividends and Profits   | ..         | 20,07   |      |          |         |          |
| (c) Other Non-Tax Revenue—           |  |            |   |      |          |         |          |
| 6,34,80                              | (i) General Services                           | ..         | 34,98   |      |          |         |          |
| 5,76,51                              | (ii) Social and Community Services             | ..         | 32,68   |      |          |         |          |
| 66,01,24                             | (iii) Economic Services                        | ..         | 4,63,01   |      |          |         |          |
| 1,14,74,28                           | Total B—Non-Tax Revenue                        | ..         | 5,50,74   |      |          |         |          |
| C—Grants-in-aid, Contribution, etc.— |  |            |   |      |          |         |          |
| 47,45,45                             | (i) Grants-in-aid from Central Government      | ..         | 1,62,34   |      |          |         |          |
| 40,04,00                             | (ii) States share of Union Excise Duties       | ..         | 9,95,67   |      |          |         |          |
| 87,49,45                             | Total C—Grants-in-aid, etc.                    | ..         | 11,58,01  |      |          |         |          |
| 4,33,32,33                           | Total Revenue Receipts                         | ..         | 27,26,08  |      |          |         |          |
| Non-Plan                             | Plan   | Total      | Non-Plan  | Plan | Total    |         |          |
| (2) Revenue Expenditure—             |  |            |   |      |          |         |          |
| A—General Services—                  |  |            |   |      |          |         |          |
| 3,24,75                              | ..   | 3,24,75    | (a) Organs of State                             | ..   | 31,61    | ..      | 31,61    |
| 5,00,86                              | 23,13  | 5,23,99    | (b) Fiscal Services                             | ..   | 40,10    | 2,07    | 42,17    |
| 42,90,46                             | ..   | 42,90,46   | (c) Interest Payments and Services of Debt      | ..   | 12,57    | ..      | 12,57    |
| 32,59,37                             | 1,00,35  | 33,59,72   | (d) Administrative Services                     | ..   | 3,81,28  | 7,44    | 3,88,72  |
| 6,80,74                              | ..   | 6,80,74    | (e) Pensions and Miscellaneous General Services | ..   | 44,50    | ..      | 44,50    |
| 90,56,18                             | 1,23,48  | 91,79,66   | Total A—General Services                        | ..   | 5,10,06  | 9,51    | 5,19,57  |
| 73,93,17                             | 30,72,14                                       | 1,04,70,31 | B—Social and Community Services                 | ..   | 6,51,21  | 3,36,70 | 9,87,91  |
| C—Economic Services—                 |  |            |   |      |          |         |          |
| 2,49,05                              | 98,74  | 3,47,79    | (a) General Economic Services                   | ..   | 18,73    | 22      | 18,95    |
| 31,75,87                             | 29,92,52                                       | 61,68,39   | (b) Agricultural and Allied Services            | ..   | 1,32,91  | 1,16,54 | 2,49,45  |
| 1,01,83                              | 2,87,83  | 3,89,66    | (c) Industry and Minerals                       | ..   | 3,29     | 6,47    | 9,76     |
| 38,65,07                             | 6,76,60  | 45,41,67   | (d) Water and Power Development                 | ..   | 1,59,90  | 58,75   | 2,18,65  |
| 52,93,10                             | 97,06  | 53,90,16   | (e) Transportation and Communication            | ..   | 4,27,81  | 4,04    | 4,31,85  |
| 1,26,84,92                           | 41,52,75                                       | 1,68,37,67 | Total C—Economic Services                       | ..   | 7,42,64  | 1,86,02 | 9,28,66  |
| 51,20                                | ..   | 51,20      | D—Grants-in-aid Contributions                   | ..   | ..       | ..      | ..       |
| 2,91,90,47                           | 73,48,37                                       | 3,65,38,84 | Total (2) Revenue Expenditure                   | ..   | 19,03,91 | 5,32,23 | 24,36,14 |

| Budget Estimates, 1980-81                            |   |          | (In thousands of rupees)                           |            |            |
|--|---|----------|--|------------|------------|
|  |   |          | September, 1980                                    |            |            |
| Non-Plan   | Plan  | Total    | Non-Plan   | Plan       | Total      |
| (3) Capital Expenditure outside the Revenue Account— |   |          |  |            |            |
| 3,00   | 1,74,20   | 1,77,20  | A—Capital Account of General Services              | 1,05       | 14,59      |
| ..   | 6,21,87   | 6,21,87  | B—Capital Account of Social and Community Services | 2,60       | 39,86      |
| 11,67  | 91,56,01  | 91,67,68 | C—Capital Account of Economic Services             | (—)6,14,13 | 6,41,61    |
| 14,67  | 99,52,08  | 99,66,75 | Total (3)—Capital Expenditure                      | (—)6,10,48 | 6,96,06    |
| 37,14,51   | (E) Public Debt (Net)                                     |          |  | ..         | (—)6,15,33 |
| (—)47,76,63  | (F) Loans and Advances (Net)                              |          |  | ..         | (—)5,83,74 |
| ..   | (G) Inter-State Settlement (Net)                          |          |  | ..         | ..         |
| ..   | (H) Transfer to Contingency Fund (Net)—                   |          |  | ..         | ..         |
| ..   | (II) Contingency Fund (Net)                               |          |  | ..         | 2,31       |
| ..   | (III) Public Account                                      |          |  | ..         | 96,72      |
| 14,95,47   | (I) Small Savings, Provident Funds, etc. (Net)            |          |  | ..         | 96,72      |
| 3,91,09  | (J) Reserve Funds (Net)                                   |          |  | ..         | 30         |
|  | (K) Deposits and Advances—                                |          |  |            |            |
|  | (a) Deposits bearing interest (Net)                       |          |  | ..         | ..         |
| 6,40,00  | (b) Deposits not bearing interest (Net)                   |          |  | ..         | 11,68,24   |
| ..   | (c) Advances (Net)  |          |  | ..         | ..         |
| 6,40,00  | Total (K)—Deposits and Advances (Net)                     |          |  | ..         | 11,68,24   |
|  | L—Suspense and Miscellaneous—                             |          |  |            |            |
| ..   | (b) Suspense (Net)  |          |  | ..         | (—)68,18   |
| ..   | (c) Other Accounts (Net)                                  |          |  | ..         | 58,18      |
| ..   | (d) Accounts with Government of Foreign Countries (Net)   |          |  | ..         | (—)2       |
| 3,46,25  | (e) Miscellaneous (Net)                                   |          |  | ..         | (—)1       |
| 3,46,25  | Total L—Suspense and Miscellaneous (Net)                  |          |  | ..         | (—)10,03   |
|  | M—Remittances—  |          |  |            |            |
|  | (a) Money Orders, Remittances and Adjustments, etc. (Net) |          |  | ..         | 21,79      |
| ..   | (b) Inter-State Adjustment Accounts (Net)                 |          |  | ..         | (—)7,99    |
| ..   | Total M—Remittances (Net)                                 |          |  | ..         | 13,80      |
| 28,72,78   | Total III—Public Accounts (Net)                           |          |  | ..         | 12,69,03   |
| (—)13,62,60  | Total Transactions (Net)                                  |          |  | ..         | 2,76,62    |
| ..   | Opening Balance   |          |  | ..         | ..         |
| ..   | Cash in Treasuries  |          |  | ..         | 14         |
| ..   | Cash in Transit   |          |  | ..         | ..         |
| ..   | Deposits with the Reserve Bank                            |          |  | ..         | (—)5,95    |
| ..   | Deposits with other Banks                                 |          |  | ..         | ..         |
| ..   | Total Closing Balance                                     |          |  | ..         | (—)5,81    |

T. K. BANERJEE,  
Secretary.